

Treasury Report #1

July 2015 ASC - Reported 8/26/2015

Beginning Balance: \$4,992.78

Revenues:

Group Donations \$1,007.14

Literature Sold \$1,577.00

Special Events \$1,000.00

Total Revenues \$3,584.14

Total Balance \$8,576.92

Expenses:	Ck #	Amount	
Area Rents PR	1714	\$60.00	
Region Donation			
Region Phone line	3013	\$130.00	*
Literature purchased this month	3016	\$1,533.49	*
Area Copies - Treasurer	3014	\$11.45	*
Area Copies - Secretary	3015	\$53.61	*
Area Copies - RCM	3018	\$39.75	*
PR Literature			
ASC Rent	3012	\$300.00	*
HI Literature	3017	\$349.51	*
Policy copies	3019	\$90.00	*
Bank Charge checks			
Total Expenses		\$2,567.81	

New Balance: \$6,009.11

Prudent Reserves: \$ 2,900.00

Ending Balance: 3,109.11

Amount included in Available Balance

<input type="checkbox"/> 08/17/2015	Check 3013		<input type="checkbox"/>	-130.00	6,069.11
<input type="checkbox"/> 08/13/2015	Check 3017		<input type="checkbox"/>	-349.51	6,199.11
<input type="checkbox"/> 08/13/2015	Check 3016		<input type="checkbox"/>	-1,533.49	6,548.62
<input type="checkbox"/> 08/10/2015	Check 3014		<input type="checkbox"/>	-11.45	8,082.11
<input type="checkbox"/> 08/05/2015	Check 3018		<input type="checkbox"/>	-39.75	8,093.56

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Statement as of 08/01/2015 [\(view statements\) »](#)

<input type="checkbox"/> 07/31/2015	Deposit		<input type="checkbox"/>	1,577.00	8,133.31
<input type="checkbox"/> 07/31/2015	Deposit		<input type="checkbox"/>	2,007.14	6,556.31
<input type="checkbox"/> 07/29/2015	Check 3012		<input type="checkbox"/>	-300.00	4,549.17
<input type="checkbox"/> 07/23/2015	Check 3019		<input type="checkbox"/>	-90.00	4,849.17
<input type="checkbox"/> 07/23/2015	Check 3015		<input type="checkbox"/>	-53.61	4,939.17